

1. G.O.Ms.No.71, G.A. (SW) Department, dt.08.06.2017.
2. G.O.Rt.No.929, G.A. (SW) Department, dt.16.05.2022.
3. From the President/Secretary, A.P. Co-operative Canteen Ltd.,Velagapudi Letter No.APPSC/62/2022, dt.07.02.2023
4. From the President/Secretary, A.P. Co-operative Canteen Ltd.,Velagapudi Letter No.APPSC/62/Feb/2023, dt.03.03.2023
5. From the President/Secretary, A.P. Co-operative Canteen Ltd.,Velagapudi Letter No.APPSC/64/2022, dt.03.04.2023
6. From the President/Secretary, A.P. Co-operative Canteen Ltd.,Velagapudi Letter No.APPSC/65/April/2023, dt.05.05.2023
7. From the President/Secretary, A.P. Co-operative Canteen Ltd.,Velagapudi Letter No.APPSC/66/May/2023, dt.02.06.2023

W.No.46

AMARAVATI, FRIDAY, NOVEMBER 17, 2023

G.1177

**ORDER:****PART I - NOTIFICATIONS BY GOVERNMENT, HEADS OF DEPARTMENTS AND OTHER OFFICERS**

In the G.O. 1<sup>st</sup> read above, Government have issued orders to sanction 50% subsidy for Meals and Tiffins supplied in the A.P. Secretariat Cooperative Canteen and rates and quantity of food items and Utilization Certificate. The Government agreed to treat the HoD employees who visit the A.P. Secretariat / C.M. Office, Security personnel and Outsourcing employees of A.P. Secretariat as staff members along with the regular employees of Secretariat including APLA / APLC and Press and Electronic Media people.

2. In the letters 3<sup>rd</sup> to 7<sup>th</sup> read above, the President, A.P. Secretariat Co-Operative Canteen Limited has submitted bills and Utilization Certificates for the period from 01.01.2023 to 31.01.2023 (January, 2023), 01.02.2023 to 28.02.2023 (February, 2023), 01.03.2023 to 31.03.2023 (March, 2023), 03.04.2023 to 28.04.2023 (April, 2023) and from 01.05.2023 to 31.05.2023 (May, 2023) for sale of tokens sold to the staff for Meals and Tiffins respectively for an amount of Rs.39,34,080/- (Rs.7,69,450/- + Rs. 7,72,135/- + Rs.8,33,015/- + 6,59,110/- + 9,00,370/-) and requested to reimburse the said amount of Rs.39,34,080/- towards 50% subsidy, payable to A.P. Secretariat Co-Operative Canteen Limited, Velagapudi as defined in the G.O. 1<sup>st</sup> read above. The tokens sold to staff are detailed below:

| Period of tokens sold                     | Rs.10/- Tokens Amount (inRs.) | Rs.15/- Tokens Amount (inRs.) | Rs.25/- Tokens Amount (inRs.) | Total Tokens | Total Amount (in Rs.) |
|---|-------------------------------|-------------------------------|-------------------------------|--------------|-----------------------|
| 01.01.2023 to 31.01.2023 (January, 2023)  | 2,04,750/-                    | 3,68,925/-                    | 1,95,775/-                    | 52901        | 7,69,450/-            |
| 01.02.2023 to 28.02.2023 (February, 2023) | 2,12,840/-                    | 3,64,170/-                    | 1,95,125/-                    | 53367        | 7,72,135/-            |

(P.T.O)



|   |            |            |            |       |                |
|---|------------|------------|------------|-------|----------------|
| (April, 2023)   |            |            |            |       |                |
| 01.05.2023 to<br>31.05.2023<br>(May, 2023)                            | 2,40,950/- | 4,10,445/- | 2,48,975/- | 61417 | 9,00,370/-     |
| Total (Rupees Thirty Nine Lakhs, Thirty Four Thousand and Eight only) |            |            |            |       | Rs.39,34,080/- |

3. Government after careful examination, hereby accord sanction for an amount of Rs.39,34,080 /- (Rupees Thirty Nine Lakhs, Thirty Four Thousand, and Eighty only) towards reimbursement of tokens sold to staff as defined in G.O.1<sup>st</sup> read above, for the period from 01.01.2023 to 31.01.2023 (January, 2023), 01.02.2023 to 28.02.2023(February, 2023), 01.03.2023 to 31.03.2023(March, 2023), 03.04.2023 to 28.04.2023 (April, 2023) and from 01.05.2023 to 31.05.2023(May, 2023) under the scheme of reimbursement of 50% Staff token cost of Meals and Tiffns as Grant-in-aid to the A.P. Secretariat Co-operative Canteen Limited, Velagapudi, in relaxation of 3<sup>rd</sup> and 4<sup>th</sup> quarter budget of Rs.31,20,000/- available in the current Financial Year 2023-24 under the HoA 2052-00-090-00—SH(38)-330-331.

4. The President, A.P. Secretariat Co-operative Canteen Limited, Velagapudi shall take all necessary steps to maintain standards both in quality and quantity of food items being supplied, in a hygienic manner and also requested to furnish report as per the instructions issued in G.O. 1<sup>st</sup> read above.

6. The amount sanctioned in Para (3) above shall be debited to the Head of Account of "2052-Secretariat General Services – (MH)-090-Secretariat – (SH)-38-Assistance to Andhra Pradesh Secretariat Cooperative Canteen – (DH) - 330-Subsidies – S.D.H. 331 Subsidies to individual Beneficiaries scheme Name: Assistance to Andhra Pradesh Secretariat Cooperative Canteen, from the Budget Estimates 2023-24 in relaxation of 3<sup>rd</sup> and 4<sup>th</sup> quarter budget of Rs.31,20,000/-.

7. The amount of Rs.8,00,000/- sanctioned in G.O. 2<sup>nd</sup> read above, shall continue as an advance.

8. This order issues with the concurrence of the Finance (FMU.GAD.I) Department vide U.O.No. FIN01-FMU0MISC/91/2020-FMU-GAD-I, Dt: 17.07.2023, C.No.1099956.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**DR. POLA BHASKAR**  
**SECRETARY TO GOVERNMENT (SERVICES & HRM) (FAC)**

To

The President, A.P. Secretariat Co-operative Canteen Limited, Secretariat Buildings, Velagapudi.

The Pay and Accounts Officer, 2<sup>nd</sup> Floor, Nidhi Bhavan, Adjacent to APIIC Building Mangalagiri.

The Deputy Pay and Accounts Officer, Secretariat Branch, Velagapudi.

The General Administration (Claims.C) Department.

Copy to:

The Finance (FMU.GAD.I) Department.

The Accountant General, A.P., Vijayawada.

The Director of Treasuries & Accounts, A.P., Vijayawada.

The Deputy Secretary to Government, G.A.(SW)Department.

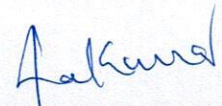
The Deputy Secretary to Government, Finance (FMU.GAD.I) Department.

Member of the Coordination Committee of APSA.

The P.S. to Secretary to Government (Services & HRM)

SF / SC(C.No.888403).

// FORWARDED :: BY ORDER //

  
SECTION OFFICER